

# New Information Updates to the Governor's 2002 Supplemental Budget

## *2002 Supplemental Operating Budget*

	<u>GF-S</u>	<u>Other Funds</u>
<b>Office of Community Development</b>		
OCD's Mobile Home Relocation Assistance Program request legislation had an outdated revenue estimate from the Department of Licensing. The new fiscal note indicates there will be less revenue for the dedicated account meaning expenditure authority must also be reduced.		(6,000) Mobile Home Park Relocation Account (205)
<b>Community, Trade and Economic Development</b>		
Add 1.0 FTE for OTED CERB Program. Funding requested by the agency was moved from the operating to the capital budget, but the FTE and associated dollars were dropped in the process. After discussion with the agency, it was determined that they do need the FTE in the operating budget.		113,000 Public Facility Construction Loan Revolving Account (887)
<b>Personnel Appeals Board</b>		
A board member retired from the Personnel Appeals Board and has requested annual and sick leave cash-outs.		26,000 Department of Personnel Service Account (415-1)
<b>Department of Natural Resources</b>		
Fire suppression update from December AFRS data.	(300,000)	(4,100,000) General Fund - Federal (001-2)
<b>Department of Agriculture</b>		
Additional federal funds will be received to help with eradication of the Citrus Longhorned Beetle.		1,000,000 General Fund - Federal (001-2)
Additional federal funds to support an on-going program to collect data on pathogens and indicator organisms in food		360,000 General Fund - Federal (001-2)
<b>Conservation Commission</b>		
Conservation Commission - New, fiscal year split for the (\$100,000) Conservation Reserve Enhancement Program (CREP) reduction. Currently the full (\$100,000) is taken out of year 2. Change the year split to be (\$50,000) year 1 and add back \$50,000 for year 2. (No net, biennial dollar movement).		
<b>Office of Financial Management</b>		
Section 116, page 24, line 31 - delete the entire line for the Risk Management Account. The data system also needs to be changed from account (546-1) to (546-6)		
<b>Bond Retirement</b>		
The Office of the State Treasurer submitted updated estimates of interest calculations on Reimbursable Debt - in Section 703, page 178, line 22, strike '\$19,500,000'.		(19,500,000) Education Construction Account (253)
The Office of the State Treasurer submitted updated estimates of interest calculations on Reimbursable Debt - in Section 703, page 178, line 24, add estimated debt service on \$325 million in new bonds		3,500,000 Non-Debt Limit Reimbursable Bond Retirement Account (383)
Section 703, page 178, line 26 - Revise total.		
Section 703, page 178, line 21, change the name of the fund to, 'Education <u>Capital</u> Construction Account' and include funds for underwriter's discounts associated with new debt issuance.		375,000 Education Capital Construction Account (510)
<b>Total Changes - Operating Budget</b>	<b>(\$300,000)</b>	<b>(\$18,232,000)</b>

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	GF-S	Other Funds
<b><i>2002 Supplemental Capital Budget</i></b>		
<b>Interagency Committee for Outdoor Recreation</b>		
The agency will receive additional federal money for salmon recovery and requires changes allowing for approximately \$21 million in additional federal spending authority (capital budget) for the remainder of the biennium (Project 02-4-007).	21,000,000	General Fund - Federal (001-2)
This is additional federal funding anticipated for federal fiscal year 2003 (Project 02-4-005).	2,000,000	General Fund - Federal (001-2)
<b>Department of Fish and Wildlife</b>		
Forest and Road Upgrade (Project 02-1-003)	(1,700,000)	General Fund - Federal (001-2)
Facility & Infrastructure standards and renovation (Project 02-1-009).	(2,400,000)	General Fund - Federal (001-2)
	(1,150,000)	General Fund - Private/Local (001-7)
Endangered Species Act compliance on agency land (Project 02-2-002).	(4,500,000)	General Fund - Federal (001-2)
<b>Total Changes - Capital Budget</b>	<b>\$0</b>	<b>\$13,250,000</b>

## ***2002 Supplemental Transportation Budget***

<b>Governor's Employee Compensation Proposals</b>		
The Governor's Supplemental Operating Budget assumed changes to state employee second-year COLAs, health benefits, and pensions. Implementing the COLA in September rather than in July of FY03 and changes in employee premium and cost sharing, starting with the calendar 2003 contracts, will result in savings to the state. The negative expenditure impact on transportation accounts can provide additional fund balance for other transportation purposes	(7,067,000)	Various transportation accounts
<b>Total Changes - Transportation Budget</b>	<b>\$0</b>	<b>(\$7,067,000)</b>